




# SKYLINE CONSERVATIVE PORTFOLIO

Information is correct at 31 August 2017

## FUND FACTS

	<b>OBJECTIVE</b>	To provide moderate rates of investment return from a medium risk investment portfolio.
	<b>INVESTMENT STYLE</b>	Active & Indexed
	<b>SIZE</b>	21.6 million

## RISK LEVEL

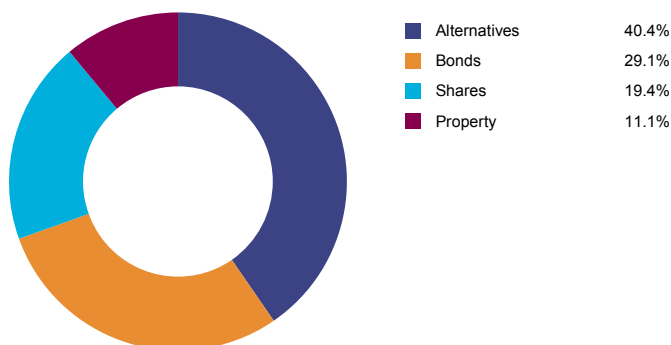
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

## FUND DESCRIPTION

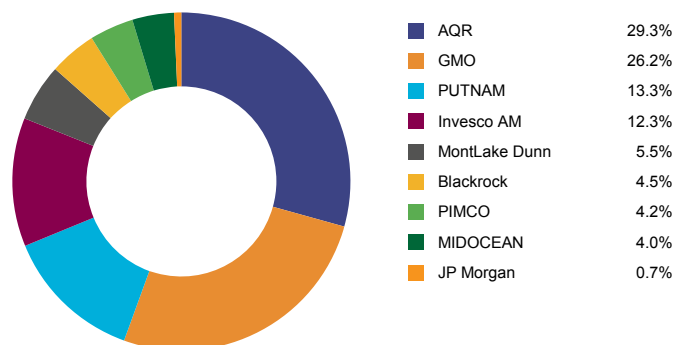
This portfolio fund holds assets across a range of asset classes - bonds, equities, property and alternatives. This includes government and corporate bonds and developed market equities. The allocation to alternative investments is diversified across a range of traditional and alternative asset classes and management styles. Investors in this portfolio are looking for moderate rates of growth, and are willing to accept a level of risk to achieve this, understanding that asset values may vary particularly over shorter time periods.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

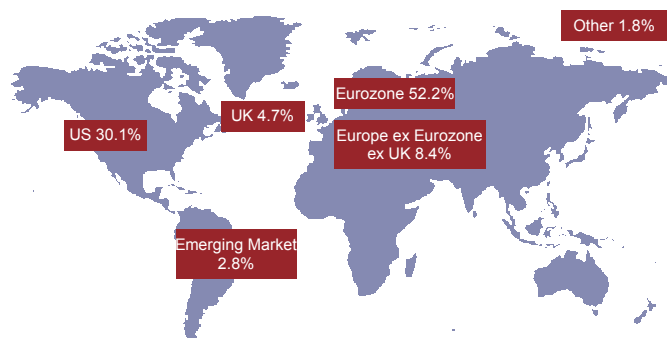
## ASSET ALLOCATION



## ALTERNATIVES LISTED BY MANAGER



## SHARE REGIONAL DISTRIBUTION



## BONDS BY FUND

FUND NAME	%
ILA Indexed Corporate Bond Fund	48.5%
PIMCO Global Investment Grade Credit Fund	17.4%
ILA Indexed 1-5 Year Bond Fund	17.2%
BSF Fixed Income Strategies Fund	8.6%
PIMCO Total Return Bond Fund	8.3%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with CityLife to meet the needs of a specific client risk profile.

**Warning: This fund may be affected by changes in currency exchange rates.**

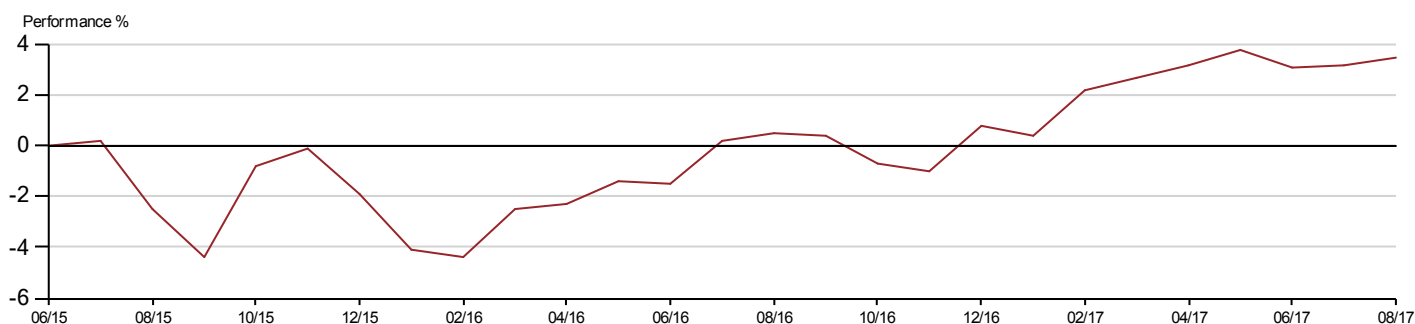
## CALENDAR YEAR RETURN

	2016	YTD
Fund	2.74%	2.67%

## PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	0.29%	-0.29%	2.97%	1.58%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 23 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>